

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF August 2009

Date: November 25, 2009

CONTRACTOR: Isemoto Contracting Co., Ltd.

ADDRESS: PO Box 4669

Contract No. 57140 [✓]

City, State ZIP: Hilo HI 96720

DAGS Job No. 11 36 6367

PROJECT TITLE: Kohala Public Library

CONTRACT

Basic Contract Amount \$ 6,895,900.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ 6,359.00

Adjusted Contract Amount \$ 6,902,259.00

WORK ACCOMPLISHED

Basic Contract

Completed to Date 28.18% \$ 1,938,916.00

Retained \$ 96,947.00

Amount Subject to Payment \$ 1,841,969.00

Payments to Date \$ 1,661,012.00 ⁵ ₄ ^{MT} _{MT}

Payments Now Due \$ 180,956.00

Payment No. 6

Remarks:

Change Order

Total

\$ 6,359.00 \$ 1,945,275.00

\$ 318.00 \$ 97,265.00

\$ 6,041.00 \$ 1,848,010.00

\$ 6,041.00 \$ 1,667,054.00 ⁶ ₄ ^{MT} _{MT}

\$ - \$ 180,956.00 ⁴ ₄ ^{MT} _{MT}

1. Computed and Checked by:

Brian Jenkins

DEC - 8 2009

3. Recommended. Project Inspector or Engineer

Date:

Mike S. Iyama

DEC - 8 2009

4. Recommended. Area Engineer/Architect

Date:

[Signature]

DEC 16 2009

5. Approved. Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature]

DEC 17 2009

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

[Signature]

11.30.09

By signature / Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**STATE OF HAWAII****Department of Accounting and General Services****Division of Public Works****For the Month of: August****CONTRACTOR: Isemoto Contracting Co., Ltd.****Contract No.: 57140****PROJECT TITLE: Kohala Public Library****Job No.: 11 36 6367**

	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Isemoto Contracting Co., Ltd.	General Contractor	ABC-1036	\$3,993,009	\$1,497,347	28.12%	5%	\$74,867

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB- CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
1	Acoustical Drywall Systems	Insulation, Drywall, etc.	C-28199	\$352,360		0.00%	5%	\$0
2	AirCond Hawaii	Mechanical	C-9786	\$317		0.00%	5%	\$0
3	Big Island Electrical Service	Electrcial	C-28739	\$423,617	\$266,879	63.00%	5%	\$13,344
4	Big Island Windows	Glazing	C-24769	\$166,532		0.00%	5%	\$0
5	Buck Roofing Co., Inc.	Roofing	C-15237	\$143,334		0.00%	5%	\$0
6	Central Striping Service, Inc.	Parking lot Striping	C-11288	\$7,120		0.00%	5%	\$0
7	De Lima's Plumbing, Inc.	Plumbing	C-13345	\$224,896	\$29,394	13.07%	5%	\$1,470
8	Endo Painting Service, Inc.	Painting	C-5131	\$78,900		0.00%	5%	\$0
9	Grace Pacific Corporation	AC Paving	AC-6887	\$117,000		0.00%	5%	\$0
10	GP Roadway Solutions	Parking Lot Signage	AC-10998	\$4,080		0.00%	5%	\$0
11	Green Thumb, Inc.	Landscaping	C-1683	\$82,121		0.00%	5%	\$0
12	Hilo Sheet Metal	Flashing, Sheet Metal	C-5428	\$30,565		0.00%	5%	\$0
13	Hilo Termi & Pest Control	Soil Treatment	PC-32	\$24,333		0.00%	5%	\$0
14	Islandwide Fencing	Fencing	C-23220	\$31,946		0.00%	5%	\$0
15	Nacis Construction Corp.	Termi-Mesh	ABC-26093	\$89,450	\$22,550	25.21%	5%	\$1,128
16	Pural Water Specialty Co., Inc.	Water Chlorination	C-19053	\$2,303		0.00%	5%	\$0
17	Renewable Energy Services	PV, Wind Turbine	C-27865	\$285,938		0.00%	5%	\$0
18	South Pacific Steel	Rebar	AC-16621	\$96,720	\$73,710	76.21%	5%	\$3,686
19	Tile Craft, Inc.	Ceramic Tile	C-17712	\$35,185		0.00%	5%	\$0
20	Waipahu Welding	Structural Steel, Deck	C-13171	\$678,224	\$49,036	7.23%	5%	\$2,452
21	Wayne's Carpet & Ceramic Tile	Carpet	C-21045	\$28,950		0.00%	5%	\$0
	Sub-Contractor Total			\$2,903,891	\$441,569			
	Total Retained from Subs							\$22,080

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$96,947**

I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

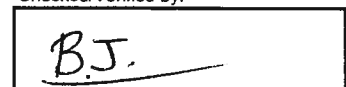


By Signature

11.30.09

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: **August 2009****CONTRACTOR:** Isemoto Contracting Co., Ltd.**Contract No.:** 57140**PROJECT TITLE:** Kohala Public Library**Job No.:** 11 36 6367

	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Isemoto Contracting Co., Ltd.	General Contractor	ABC-1036	\$884	\$884	100.00%	5%	\$44

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Acoustical Drywall Systems	Insulation, Drywall, etc.	C-28199			0.00%	5%	\$0
	AirCond Hawaii	Mechanical	C-9786			0.00%	5%	\$0
	Big Island Electrical Service	Electrcial	C-28739	\$5,475	\$5,475	100.00%	5%	\$274
	Big Island Windows	Glazing	C-24769			0.00%	5%	\$0
	Buck Roofing Co., Inc.	Roofing	C-15237			0.00%	5%	\$0
	Central Striping Service, Inc.	Parking lot Striping	C-11288			0.00%	5%	\$0
	De Lima's Plumbing, Inc.	Plumbing	C-13345			0.00%	5%	\$0
	Endo Painting Service, Inc.	Painting	C-5131			0.00%	5%	\$0
	Grace Pacific Corporation	AC Paving	AC-6887			0.00%	5%	\$0
	GP Roadway Solutions	Parking Lot Signage	AC-10998			0.00%	5%	\$0
	Green Thumb, Inc.	Landscaping	C-1683			0.00%	5%	\$0
	Hilo Sheet Metal	Flashing, Sheet Metal	C-5428			0.00%	5%	\$0
	Hilo Termit & Pest Control	Soil Treatment	PC-32			0.00%	5%	\$0
	Islandwide Fencing	Fencing	C-23220			0.00%	5%	\$0
	Nacis Construction Corp.	Termi-Mesh	ABC-26093			0.00%	5%	\$0
	Pural Water Specialty Co., inc.	Water Chlorination	C-19053			0.00%	5%	\$0
	Renewable Energy Services	PV, Wind Turblne	C-27885			0.00%	5%	\$0
	South Pacific Steel	Rebar	AC-16621			0.00%	5%	\$0
	Tile Craft, Inc.	Ceramic Tile	C-17712			0.00%	5%	\$0
	Waipahu Welding	Structural Steel, Deck	C-13171			0.00%	5%	\$0
	Wayne's Carpet & Ceramic Tile	Carpet	C-21045			0.00%	5%	\$0
	Total Retained from Subs			\$5,475	\$5,475	100.00%		\$274

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (C+D)**\$318**

I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

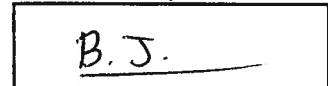


By Signature

11-30-09

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS

Monthly Payment Slip

2010 JAN 11 PM 3:07

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 76
HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.

PROJECT TITLE: KOHALA PUBLIC LIBRARY - NONE

2009 DEC 17 A 9:01

BILLING MONTH: August-09

DAGS JOB NO.: 1 1-36-6367

CONTRACT NO.: 57140

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment Suffix: 1, 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B05-426M	\$190,479.00	\$9,525.00	\$180,954.00
Totals:		\$190,479.00	\$9,525.00	\$180,954.00

Change Order Payment Suffix: 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B05-426M	\$0.00	\$0.00	\$0.00
Totals:		\$0.00	\$0.00	\$0.00

Grand Total: \$190,479.00 \$9,525.00 \$180,954.00

Lloyd Ogata
Verified By

12/18/2009
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No.

12199N64

Verified By

pr 12/28/09